



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 6, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,740	\$ 4,473	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	2,026	164	15,390	27,735
Total Operating Balance	\$ 6,766	\$ 4,637	\$ 21,274	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 70	\$ 138	\$ 3,830	Commodity Credit Corporation programs ..	\$ 21	\$ 177	\$ 19,408
Commodity Credit Corporation programs ..	57	214	6,611	Defense Vendor Payments (EFT)	737	3,062	118,638
Customs and Certain Excise Taxes	111	404	13,609	Education Department programs	193	899	39,719
Deposits by States:				Energy Department programs	50	402	13,134
Supplemental Security Income	0	0	2,338	Federal Employees Insurance Payments ..	146	749	20,913
Unemployment	32	91	7,793	Fed. Highway Administration programs ...	55	251	13,036
Education Department programs	42	173	9,270	Federal Salaries (EFT)	88	1,186	66,141
Energy Department programs	10	64	3,418	Food and Nutrition Service (misc)	102	326	12,392
Estate and Gift Taxes	103	396	12,223	Food Stamps	102	343	10,701
Federal Reserve Earnings	0	0	10,772	GSA programs	101	806	9,623
Foreign Deposits, Military Sales	2	640	5,333	Health and Human Services Grants (misc)	232	1,053	36,344
FTD's Received (Table IV)	630	5,784	260,380	Housing and Urban Development programs	103	2,280	27,652
Housing and Urban Development programs	0	157	5,367	Interest on Treasury Securities	2	457	65,300
Individual Income and Employment				Justice Department programs	47	229	7,023
Taxes, Not Withheld	1,354	2,749	76,499	Labor Dept. prgms (excl. unemployment) .	21	155	6,689
Interest recd from T&L Depositories	0	1	68	Medicaid	882	2,997	88,811
Justice Department programs	7	27	2,276	Medicare	1,098	6,966	150,904
Postal Service	580	1,740	51,736	NASA programs	36	174	6,316
Public Debt Cash Issues (Table III-B)	6,612	100,506	2,372,335	Postal Service Money Orders and Other ..	191	699	25,407
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	69	71,150	2,083,946
Defense Finance & Accounting Service ..	52	138	3,723	Social Security Benefits (EFT)	0	21,760	209,599
Federal Housing Admin: Note Sales	79	79	791	Temporary Assistance for Needy			
				Families (HHS)	58	272	9,500
				Unemployment Insurance Benefits	204	636	25,467
				Veterans Affairs programs	170	400	9,543
				Other Withdrawals:			
				Agency for Internat'l Development	68	124	4,391
				State Department	52	52	1,376
				Tennessee Valley Authority (net)	-113	16	-152
				Thrift Savings Plan Transfer	144	395	11,107
				Transportation Security Admin. (DHS) ..	25	29	950
Total Other Deposits	132	222	12,195	Unclassified	3,677	10,195	159,249
Change in Balance of Uncollected				Total, Other Withdrawals	3,851	30,154	404,108
Funds (closing balance \$124)	-48	2	-4	Transfers to Depositories	1,116	1,116	275,834
Transfers from Depositories	250	34,249	897,617	Total Federal Reserve Account	9,677	148,701	3,756,150
Total Federal Reserve Account	9,944	147,557	3,753,666	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	996	19,769	596,074	(Table V)	250	34,249	897,617
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 8,560	\$ 147,584	\$ 3,480,316
(Table V)	1,116	1,116	275,834	Net Change in Operating Cash Balance	\$ 2,129	\$ -14,507	\$ -28,193
Total Tax and Loan Note							
Accounts (Table V)	2,112	20,885	871,908				
Total Deposits (excluding transfers)	\$ 10,690	\$ 133,077	\$ 3,452,122				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, April 6, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 67,852	\$ 1,774,351
Regular Series	\$ 0	\$ 66,345	\$ 1,745,586	Notes	0	0	225,786
Cash Management Series	5,000	30,004	124,006	Bonds	0	0	12,498
Notes	0	-1	430,781	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	34	199	1,453	Depository Compensation Security	0	0	32,066
Federal Financing Bank	0	0	0	United States Savings Securities	65	255	6,699
Nonmarketable:				Government Account Series	136,942	588,634	20,539,036
Depository Compensation Security	0	0	17,075	Domestic Series	0	0	75
United States Savings Securities:				Foreign Series	0	0	5,226
Cash Issue Price	19	134	5,916	State and Local Series	4	3,043	58,947
Interest Increment	0	675	4,242	Other	0	0	365
Government Account Series	140,333	579,050	20,625,763				
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	1,594	4,210	67,459				
Other	0	0	321				
Total Issues	\$ 146,980	\$ 680,617	\$ 23,023,628	Total Redemptions	\$ 137,011	\$ 659,784	\$ 22,655,048
				Net Change in Public Debt Outstanding	\$ 9,970	\$ 20,832	\$ 368,580

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 146,980	\$ 680,617	\$ 23,023,628
Premium on New Issues	0	0	224
Discount on New Issues:			
Bills (-)	2	186	4,854
Bonds and Notes (-)	0	0	-1,844
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	140,333	579,050	20,625,763
Interest Increment on United States Savings Securities (-)	0	675	4,242
Inflation - Indexed Securities Increment	34	199	1,427
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	6,612	100,506	2,372,335
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	137,011	659,784	22,655,048
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	136,942	588,634	20,539,036
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 69	\$ 71,150	\$ 2,083,946

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,573	\$ 26,262	\$ 757,226
Individual Estimated Income Taxes	15	66	781
Railroad Retirement Taxes	11	62	2,148
Excise Taxes	19	62	32,218
Corporation Income Taxes	35	161	89,147
Federal Unemployment Taxes	11	45	1,947
Estate and Gift Taxes & Misc IRS Rcpts.	3	12	349
Change in Balance of Unclassified Taxes	-18	278	293
Total	\$ 1,648	\$ 26,947	\$ 884,110
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	66	236	16,646
Collector Depositories	564	5,547	243,734
Tax and Loan Accounts	996	19,769	596,074
Inter-agency Transfers	22	1,394	27,656

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,207,075	\$ 4,200,464	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,944,825	2,941,467	2,954,194	2,859,230
Total Public Debt				
Outstanding	7,151,900	7,141,931	7,131,068	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	42,036	42,063	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	117	117	116	265
Total Public Debt Subject to Limit	\$ 7,109,467	\$ 7,099,470	\$ 7,088,648	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 144	\$ 0	\$ 164
Deposits:				
Taxes Received (Table IV)	6	37	952	996
Transfers to Depositories	5	1	1,110	1,116
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	144	0	144
Depository Initiated	1	2	104	106
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 30	\$ 37	\$ 1,959	\$ 2,026

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 10,409	\$ 139,715
Business	306	1,377	35,279